

**SPECIAL FUNDS  
COMBINED BALANCE SHEET  
AS OF JUNE 30, 1999**

|  | <b>Transportation<br/>Improvements<br/>S.A. #78-70</b> | <b>Replace Bridges<br/>over Railroads<br/>S.A. #78-71</b> | <b>Highway<br/>Resurfacing<br/>P.A. #80-392</b> | <b>Highway<br/>Resurfacing<br/>S.A. #81-71(129)</b> | <b>Highway<br/>Resurfacing<br/>S.A. #82-46</b> | <b>Total</b>             |
|--|--|---|---|---|--|--------------------------|
| <b><u>RESOURCES</u></b>                                      |  |   |   |   |  |                          |
| Current Assets   |  |   |   |   |  |                          |
| Available Cash (Statement #32)                               | \$ 2,611   | \$ 0  | \$ 0  | \$ 145,715  | \$ 0   | \$ 148,326               |
| Investments-STIF   | 0  | 0   | 25,163  | 0   | 0  | 25,163                   |
| Investments-TEPF   | 136,974  | 69,876  | 0   | 0   | 66,196   | 273,046                  |
| Total Current Assets   | <u>139,585</u>   | <u>69,876</u>   | <u>25,163</u>                                   | <u>145,715</u>                                      | <u>66,196</u>                                  | <u>446,535</u>           |
| Borrowing Authorized for Issue                               |  |   |   |   |  |                          |
| Total Borrowing Authorized for Issue                         | 5,315,000  | 8,845,000   | 500,000   | 8,000,000   | 12,000,000                                     | 34,660,000               |
| Less Bonds Issued  | <u>5,315,000</u>                                       | <u>8,845,000</u>  | <u>498,991</u>                                  | <u>8,000,000</u>                                    | <u>12,000,000</u>                              | <u>34,658,991</u>        |
| Borrowing Authorized and Unissued (Statement #33)            | <u>0</u>   | <u>0</u>  | <u>1,009</u>                                    | <u>0</u>  | <u>0</u>                                       | <u>1,009</u>             |
| Future Income Required for Retirement of Bonds               |  |   |   |   |  |                          |
| Bonds Issued   | 5,315,000  | 8,845,000   | 498,991   | 8,000,000   | 12,000,000                                     | 34,658,991               |
| Less Bonds Retired   | <u>5,315,000</u>                                       | <u>8,845,000</u>  | <u>0</u>  | <u>8,000,000</u>                                    | <u>12,000,000</u>                              | <u>34,160,000</u>        |
| Future Income Required (Statement #33)                       | <u>0</u>   | <u>0</u>  | <u>498,991</u>                                  | <u>0</u>  | <u>0</u>                                       | <u>498,991</u>           |
| Revenue 1998-99 Fiscal Year                                  |  |   |   |   |  |                          |
| Anticipated from Federal Aid                                 | 0  | 0   | 0   | 0   | 0  | 0                        |
| Miscellaneous Receivables from Towns & Private Sources       | <u>0</u>   | <u>14,000</u>   | <u>0</u>  | <u>0</u>  | <u>0</u>                                       | <u>14,000</u>            |
| Total Anticipated Revenues                                   | <u>0</u>   | <u>14,000</u>   | <u>0</u>  | <u>0</u>  | <u>0</u>                                       | <u>14,000</u>            |
| Actual Revenues - Federal, Town, etc. (Statement #32)        | <u>0</u>   | <u>0</u>  | <u>0</u>  | <u>0</u>  | <u>0</u>                                       | <u>0</u>                 |
| Unrealized Anticipated Revenues                              | <u>0</u>   | <u>14,000</u>   | <u>0</u>  | <u>0</u>  | <u>0</u>                                       | <u>14,000</u>            |
| <b>Total Resources</b>                                       | <b><u>\$ 139,585</u></b>                               | <b><u>\$ 83,876</u></b>                                   | <b><u>\$ 525,163</u></b>                        | <b><u>\$ 145,715</u></b>                            | <b><u>\$ 66,196</u></b>                        | <b><u>\$ 960,535</u></b> |
| <b><u>LIABILITIES, APPROPRIATIONS AND FUND BALANCES</u></b>  |  |   |   |   |  |                          |
| Current Liabilities  | \$ 0   | \$ 0  | \$ 0  | \$ 0  | \$ 0   | \$ 0                     |
| Bonds Payable (Statement #33)                                | <u>0</u>   | <u>0</u>  | <u>498,991</u>                                  | <u>0</u>  | <u>0</u>                                       | <u>498,991</u>           |
| Appropriations for 1998-99 Fiscal Year                       |  |   |   |   |  |                          |
| Brought Forward July 1, 1998 (Statement #36)                 | 442,872  | 140,555   | 29,583  | 154,565   | 66,757   | 834,332                  |
| Adjustments  | <u>0</u>   | <u>0</u>  | <u>0</u>  | <u>0</u>  | <u>0</u>                                       | <u>0</u>                 |
| Total Available  | <u>442,872</u>   | <u>140,555</u>  | <u>29,583</u>                                   | <u>154,565</u>                                      | <u>66,757</u>                                  | <u>834,332</u>           |
| Expenditures to June 30, 1999 (Statement #35)                | <u>303,287</u>   | <u>56,679</u>   | <u>3,411</u>                                    | <u>8,850</u>  | <u>561</u>                                     | <u>372,788</u>           |
| Unexpended Balance of Appropriations                         | <u>139,585</u>   | <u>83,876</u>   | <u>26,172</u>                                   | <u>145,715</u>                                      | <u>66,196</u>                                  | <u>461,544</u>           |
| Fund Balances: June 30, 1999 (Statement #34)                 | <u>0</u>   | <u>0</u>  | <u>0</u>  | <u>0</u>  | <u>0</u>                                       | <u>0</u>                 |
| <b>Total Liabilities, Appropriations &amp; Fund Balances</b> | <b><u>\$ 139,585</u></b>                               | <b><u>\$ 83,876</u></b>                                   | <b><u>\$ 525,163</u></b>                        | <b><u>\$ 145,715</u></b>                            | <b><u>\$ 66,196</u></b>                        | <b><u>\$ 960,535</u></b> |